

STORMWATER FUND

RESOURCES AVAILABLE	96/97	97/98	97/98	VARIANCE-	ADOPTED	98/99
	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	98/99 BUDGET	% Change Increase (Decrease)
Revenues:						
Stormwater Fees	\$ 2,985,147	2,980,000	2,980,000	-	2,980,000	0%
Miscellaneous Revenues	74,621	-	-	-	-	
Interest Earnings	465,402	200,000	416,000	216,000	360,000	-13%
<i>Total Revenues</i>	<u>3,525,170</u>	<u>3,180,000</u>	<u>3,396,000</u>	<u>216,000</u>	<u>3,340,000</u>	<u>-2%</u>
Other Financial Resources:						
Transfer from Water and Sewer	655,866	-	-	-	-	
Prior Year Operating Balance	838,044	3,089,442	2,297,914	(791,528)	2,356,414	3%
<i>Total Other Financial Resources</i>	<u>1,493,910</u>	<u>3,089,442</u>	<u>2,297,914</u>	<u>(791,528)</u>	<u>2,356,414</u>	<u>3%</u>
<i>Total Resources Available</i>	<u>\$ 5,019,080</u>	<u>6,269,442</u>	<u>5,693,914</u>	<u>(575,528)</u>	<u>5,696,414</u>	<u>0%</u>

RESOURCES ALLOCATED

Expenses:						
Salaries and Wages	\$ 537,828	732,498	696,546	(35,952)	776,084	11%
Fringe Benefits	179,561	227,937	204,409	(23,528)	241,307	18%
Services/Materials	187,391	280,872	236,780	(44,092)	271,983	15%
Other Operating Expenses	402,935	552,091	463,336	(88,755)	565,635	22%
Non-Operating Expenditures	51,940	-	30,000	30,000	-	-100%
Capital Outlay	21,511	621,000	184,520	(436,480)	120,000	-35%
<i>Total Expenses</i>	<u>1,381,166</u>	<u>2,414,398</u>	<u>1,815,591</u>	<u>(598,807)</u>	<u>1,975,009</u>	<u>9%</u>
Other Financial Uses:						
Year End Balance	2,297,914	2,515,044	2,356,414	(158,630)	2,381,405	1%
Transfer to Vehical Rental	-	-	181,909	181,909	-	-100%
Transfer to Stormwater Capital	1,340,000	1,340,000	1,340,000	-	1,340,000	0%
<i>Total Other Financial Uses</i>	<u>3,637,914</u>	<u>3,855,044</u>	<u>3,878,323</u>	<u>23,279</u>	<u>3,721,405</u>	<u>-4%</u>
<i>Total Resources Allocated</i>	<u>\$ 5,019,080</u>	<u>6,269,442</u>	<u>5,693,914</u>	<u>(575,528)</u>	<u>5,696,414</u>	<u>0%</u>